

# Bracebridge Heath Parish Council

## Expenditure transactions - approval list

Start of year 01/04/24

Supplier totals will include confidential items

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
2154	DC Salary M2	£13.05	310/6	29/04/24	David Cole - Mileage/travel April 24	290424 D Cole
2145	W15JA	£53.33		22/04/24	ESPO - Cleaning materials	
	1	£26.67	260/5		Cleaning materials - The Heath	
	2	£26.66	1000/6		Cleaning materials - Pavilion	
		<b>£53.33</b>			ESPO - Total	
2146	6275 Apr 24	£30.00	260/5	02/04/24	Lincoln Security Ltd - Key cutting - The Heath	215011
		<b>£30.00</b>			Lincoln Security Ltd - Total	
2147	BRA001 Apr 24	£14.04	260/5	01/04/24	Mayflower Washroom Solutions - Waste services	F384875
		<b>£14.04</b>			Mayflower Washroom Solutions - Total	
2105	100000527 61 Pav	£120.00	1000/5	08/04/24	North Kesteven District Council - Pavilion Business rates 24/25	
2106	100000527 61 Pav	£120.00	1000/5	08/05/24	North Kesteven District Council - Pavilion Business rates 24/25	
		<b>£240.00</b>			North Kesteven District Council - Total	
		£7,554.31			Confidential	
<b>Total</b>		£7,904.73				

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_